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PARK NATIONAL CORP /OH/
Form 13F-HR
July 08, 2003

Name Of Issuer	Type	Cusip	Market Value	Shares/PV	SH/ PRN	Invest Disc	Other Mgrs
ADC Telecommunications	Equity	000886101	920	400	SH	Sole	0
ADC Telecommunications	Equity	000886101	27,255	11,850	SH	Other	0
Aramar Inc	Equity	001003995	416,400	347	SH	Other	0
Aflac Corporation	Equity	001055102	110,700	3,600	SH	Sole	0
Aflac Corporation	Equity	001055102	30,750	1,000	SH	Defined	0
Aflac Corporation	Equity	001055102	494,522	16,082	SH	Other	0
AOL Time Warner Inc	Equity	00184A105	103,008	6,402	SH	Sole	0
AOL Time Warner Inc	Equity	00184A105	35,398	2,200	SH	Defined	0
AOL Time Warner Inc	Equity	00184A105	1,027,749	63,875	SH	Other	0
AT&T Corp New	Equity	001957505	805,247	41,831	SH	Sole	0
AT&T Corp New	Equity	001957505	62,158	3,229	SH	Defined	0
AT&T Corp New	Equity	001957505	104,855	5,447	SH	Other	0
AT&T Wireless Services Inc	Equity	00209A106	8,399	1,023	SH	Sole	0
AT&T Wireless Services Inc	Equity	00209A106	28,636	3,488	SH	Defined	0
AT&T Wireless Services Inc	Equity	00209A106	123,610	15,056	SH	Other	0
Abbott Laboratories	Equity	002824100	1,832,406	41,874	SH	Sole	0
Abbott Laboratories	Equity	002824100	561,791	12,838	SH	Defined	0
Abbott Laboratories	Equity	002824100	1,959,675	44,782	SH	Other	0
Actrade Finl Tech	Equity	00507P102	6,300	14,000	SH	Other	0
Advanced Micro Devices Inc	Equity	007903107	641	100	SH	Defined	0
Advanced Micro Devices Inc	Equity	007903107	65,062	10,150	SH	Other	0
Affiliated Computer Svcs Inc	Equity	008190100	655,082	14,325	SH	Other	0
Agere Systems Inc Cl B	Equity	00845V209	1,067	464	SH	Sole	0
Agere Systems Inc Cl B	Equity	00845V209	3,199	1,391	SH	Defined	0
Agere Systems Inc Cl B	Equity	00845V209	37,895	16,476	SH	Other	0
Air Prods & Chem Inc	Equity	009158106	506,480	12,175	SH	Sole	0
Air Prods & Chem Inc	Equity	009158106	72,800	1,750	SH	Defined	0
Air Prods & Chem Inc	Equity	009158106	972,109	23,368	SH	Other	0
The Paquin Company	Equity	011686396	729,630	8,107	SH	Sole	0
Albertsons Inc	Equity	013104104	1,401,082	72,973	SH	Sole	0
Albertsons Inc	Equity	013104104	147,840	7,700	SH	Defined	0

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Albertsons Inc	Equity	013104104	96,000	5,000	SH Other	0
Alcoa Inc	Equity	013817101	5,832,768	228,736	SH Sole	0
Alcoa Inc	Equity	013817101	253,802	9,953	SH Defined	0
Alcoa Inc	Equity	013817101	467,288	18,325	SH Other	0
Allete Inc	Equity	018522102	1,058,018	39,850	SH Sole	0
Allete Inc	Equity	018522102	19,913	750	SH Defined	0
Allied Waste Inds	Equity	019589308	290,988	28,954	SH Other	0
Allstate Corp	Equity	020002101	512,718	14,382	SH Sole	0
Allstate Corp	Equity	020002101	834,994	23,422	SH Other	0
Alltel Corp (Del)	Equity	020039103	1,424,853	29,549	SH Sole	0
Alltel Corp (Del)	Equity	020039103	678,648	14,074	SH Defined	0
Alltel Corp (Del)	Equity	020039103	1,308,016	27,126	SH Other	0
Altria Group Inc	Equity	02209S103	1,175,805	25,876	SH Sole	0
Altria Group Inc	Equity	02209S103	167,265	3,681	SH Defined	0
Altria Group Inc	Equity	02209S103	434,361	9,559	SH Other	0
AMBAC Financial Group Inc	Equity	023139108	250,094	3,775	SH Sole	0
AMBAC Financial Group Inc	Equity	023139108	9,938	150	SH Other	0
Ameren Corp	Equity	023608102	136,093	3,086	SH Sole	0
Ameren Corp	Equity	023608102	53,802	1,220	SH Defined	0
Ameren Corp	Equity	023608102	103,034	2,336	SH Other	0
American Electric Power Co	Equity	025537101	780,442	26,163	SH Sole	0
American Electric Power Co	Equity	025537101	158,069	5,299	SH Defined	0
American Electric Power Co	Equity	025537101	901,582	30,224	SH Other	0
American Express Co	Equity	025816109	1,254,760	30,011	SH Sole	0
American Express Co	Equity	025816109	31,358	750	SH Defined	0
American Express Co	Equity	025816109	516,354	12,350	SH Other	0
American Realty Trust	Equity	02607P305	731,037	49,030	SH Other	0
American International Group	Equity	026874107	4,271,373	77,408	SH Sole	0
American International Group	Equity	026874107	219,727	3,982	SH Defined	0
American International Group	Equity	026874107	2,835,148	51,380	SH Other	0
American Power Conversion	Equity	029066107	467,520	29,950	SH Other	0
American Tower Corp Cl A	Equity	029912201	10,399	1,175	SH Sole	0
American Tower Corp Cl A	Equity	029912201	95,412	10,781	SH Other	0
Ameritrade Holding Corp New	Equity	03074K100	126,562	17,103	SH Other	0
Amgen Inc	Equity	031162100	182,192	2,763	SH Sole	0
Amgen Inc	Equity	031162100	69,237	1,050	SH Defined	0
Amgen Inc	Equity	031162100	1,350,451	20,480	SH Other	0
Anadarko Petroleum Corp	Equity	032511107	198,025	4,453	SH Sole	0

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Anadarko Petroleum Corp	Equity	032511107	26,726	601 SH Defined	0
Anadarko Petroleum Corp	Equity	032511107	52,519	1,181 SH Other	0
Anheuser Busch Cos	Equity	035229103	1,097,575	21,500 SH Sole	0
Anheuser Busch Cos	Equity	035229103	7,658	150 SH Defined	0
Anheuser Busch Cos	Equity	035229103	1,219,585	23,890 SH Other	0
Anthem Inc	Equity	03674B104	52,231	677 SH Sole	0
Anthem Inc	Equity	03674B104	27,234	353 SH Defined	0
Anthem Inc	Equity	03674B104	223,735	2,900 SH Other	0
Apollo Group Inc Cl A	Equity	037604105	18,540	300 SH Defined	0
Apollo Group Inc Cl A	Equity	037604105	400,279	6,477 SH Other	0
Applera Corp - Applied	Equity	038020103	5,709	300 SH Defined	0
Applera Corp - Applied	Equity	038020103	266,420	14,000 SH Other	0
Applied Materials Inc.	Equity	038222105	55,709	3,517 SH Sole	0
Applied Materials Inc.	Equity	038222105	15,840	1,000 SH Defined	0
Applied Materials Inc.	Equity	038222105	257,622	16,264 SH Other	0
Arvinmeritor Inc	Equity	043353101	50,389	2,497 SH Sole	0
Arvinmeritor Inc	Equity	043353101	708,843	35,126 SH Other	0
Ascendant Solutions Inc	Equity	04349Y107	5,440	13,600 SH Other	0
Ask Jeeves Inc	Equity	045174109	144,390	10,578 SH Other	0
Automatic Data Processing	Equity	053015103	1,636,792	48,340 SH Sole	0
Automatic Data Processing	Equity	053015103	72,799	2,150 SH Defined	0
Automatic Data Processing	Equity	053015103	794,728	23,471 SH Other	0
Avery Dennison Corporation	Equity	053611109	160,640	3,200 SH Sole	0
Avery Dennison Corporation	Equity	053611109	22,590	450 SH Defined	0
Avery Dennison Corporation	Equity	053611109	414,150	8,250 SH Other	0
Avon Products Inc	Equity	054303102	1,547,536	24,880 SH Other	0
BB&T Corporation	Equity	054937107	51,862	1,512 SH Sole	0
BB&T Corporation	Equity	054937107	25,073	731 SH Defined	0
BB&T Corporation	Equity	054937107	361,179	10,530 SH Other	0
Axeda Sys Inc	Equity	054959101	17,324	12,200 SH Other	0
BJ's Wholesale Club Inc	Equity	05548J106	334,332	22,200 SH Other	0
Bank Of America Corp	Equity	060505104	1,339,796	16,953 SH Sole	0
Bank Of America Corp	Equity	060505104	338,485	4,283 SH Defined	0
Bank Of America Corp	Equity	060505104	2,364,973	29,925 SH Other	0
Bank One Corp	Equity	06423A103	9,537,042	256,510 SH Sole	0
Bank One Corp	Equity	06423A103	2,733,681	73,526 SH Defined	0
Bank One Corp	Equity	06423A103	6,801,226	182,927 SH Other	0
Bard (C R) Inc	Equity	067383109	320,895	4,500 SH Sole	0

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Bard (C R) Inc	Equity	067383109	1,355	19 SH Defined	0
Bard (C R) Inc	Equity	067383109	88,852	1,246 SH Other	0
Baxter International	Equity	071813109	589,576	22,676 SH Sole	0
Baxter International	Equity	071813109	52,000	2,000 SH Defined	0
Baxter International	Equity	071813109	572,390	22,015 SH Other	0
Beckman Coulter Inc	Equity	075811109	6,734,576	165,713 SH Sole	0
Beckman Coulter Inc	Equity	075811109	248,920	6,125 SH Defined	0
Beckman Coulter Inc	Equity	075811109	3,048	75 SH Other	0
Becton-Dickinson	Equity	075887109	141,803	3,650 SH Sole	0
Becton-Dickinson	Equity	075887109	9,713	250 SH Defined	0
Becton-Dickinson	Equity	075887109	297,203	7,650 SH Other	0
Bellsouth Corp	Equity	079860102	1,077,450	40,460 SH Sole	0
Bellsouth Corp	Equity	079860102	709,503	26,643 SH Defined	0
Bellsouth Corp	Equity	079860102	1,147,380	43,086 SH Other	0
Berkshire Hathaway Inc Cl A	Equity	084670108	4,785,000	66 SH Sole	0
Berkshire Hathaway Inc Cl A	Equity	084670108	2,030,000	28 SH Other	0
Berkshire Hathaway Cl B	Equity	084670207	935,550	385 SH Sole	0
Berkshire Hathaway Cl B	Equity	084670207	58,320	24 SH Defined	0
Berkshire Hathaway Cl B	Equity	084670207	780,030	321 SH Other	0
Best Buy Inc	Equity	086516101	586,859	13,362 SH Sole	0
Best Buy Inc	Equity	086516101	30,744	700 SH Defined	0
Best Buy Inc	Equity	086516101	39,528	900 SH Other	0
Beverly Enterprises Inc	Equity	087851309	57,313	16,375 SH Other	0
Biomet Inc	Equity	090613100	2,568,966	89,511 SH Sole	0
Biomet Inc	Equity	090613100	64,575	2,250 SH Defined	0
Biomet Inc	Equity	090613100	302,785	10,550 SH Other	0
Black Hills Corp	Equity	092113109	184,200	6,000 SH Sole	0
Black Hills Corp	Equity	092113109	73,680	2,400 SH Other	0
H & R Block Inc	Equity	093671105	190,300	4,400 SH Sole	0
H & R Block Inc	Equity	093671105	86,500	2,000 SH Defined	0
H & R Block Inc	Equity	093671105	224,900	5,200 SH Other	0
Bob Evans Farms Inc	Equity	096761101	224,004	8,003 SH Sole	0
Bob Evans Farms Inc	Equity	096761101	138,075	4,933 SH Defined	0
Bob Evans Farms Inc	Equity	096761101	97,013	3,466 SH Other	0
Boeing Company	Equity	097023105	423,921	12,352 SH Sole	0
Boeing Company	Equity	097023105	133,093	3,878 SH Defined	0
Boeing Company	Equity	097023105	119,228	3,474 SH Other	0

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Borders Group	Equity	099709107	95,094	5,400	SH Sole	0
Borders Group	Equity	099709107	114,465	6,500	SH Other	0
Briggs & Stratton	Equity	109043109	633,371	12,542	SH Sole	0
Briggs & Stratton	Equity	109043109	191,900	3,800	SH Defined	0
Briggs & Stratton	Equity	109043109	91,405	1,810	SH Other	0
Bristol-Myers Squibb Company	Equity	110122108	4,359,720	160,579	SH Sole	0
Bristol-Myers Squibb Company	Equity	110122108	464,455	17,107	SH Defined	0
Bristol-Myers Squibb Company	Equity	110122108	1,144,128	42,141	SH Other	0
Brown & Brown Inc	Equity	115236101	9,750	300	SH Defined	0
Brown & Brown Inc	Equity	115236101	1,650,188	50,775	SH Other	0
Cigna Corp	Equity	125509109	340,080	7,245	SH Sole	0
Cigna Corp	Equity	125509109	32,858	700	SH Other	0
CIT Group Inc	Equity	125581108	566,950	23,000	SH Other	0
CNF Transportation Inc	Equity	12612W104	213,827	8,425	SH Sole	0
CSX Corp	Equity	126408103	168,023	5,584	SH Sole	0
CSX Corp	Equity	126408103	57,171	1,900	SH Defined	0
CSX Corp	Equity	126408103	52,417	1,742	SH Other	0
CVS Corp	Equity	126650100	112,008	3,996	SH Sole	0
CVS Corp	Equity	126650100	111,139	3,965	SH Other	0
Calcol Inc	Equity	128699105	1,800	10,000	SH Other	0
Campbell Soup Co	Equity	134429109	348,954	14,243	SH Sole	0
Campbell Soup Co	Equity	134429109	4,900	200	SH Defined	0
Campbell Soup Co	Equity	134429109	6,125	250	SH Other	0
Cardinal Health, Inc.	Equity	14149Y108	860,591	13,384	SH Sole	0
Cardinal Health, Inc.	Equity	14149Y108	2,774,352	43,147	SH Defined	0
Cardinal Health, Inc.	Equity	14149Y108	3,123,373	48,575	SH Other	0
Career Ed Corp Com	Equity	141665109	309,399	4,530	SH Other	0
Caremark Rx Inc	Equity	141705103	282,994	11,020	SH Other	0
CarMax Inc	Equity	143130102	452,250	15,000	SH Other	0
Carnival Corp Paired CTF	Equity	143658300	136,900	4,211	SH Sole	0
Carnival Corp Paired CTF	Equity	143658300	81,763	2,515	SH Other	0
Caterpillar Inc	Equity	149123101	249,079	4,475	SH Sole	0
Caterpillar Inc	Equity	149123101	537,119	9,650	SH Other	0
Georgia Commerce Bancshares	Equity	151111111	100,000	10,000	SH Other	0
Cendant Corp	Equity	151313103	9,160	500	SH Sole	0
Cendant Corp	Equity	151313103	509,296	27,800	SH Other	0
Centillum Communications	Equity	152319109	104,724	10,697	SH Other	0
Centurytel Inc	Equity	156700106	2,143,763	61,514	SH Sole	0
Centurytel Inc	Equity	156700106	111,973	3,213	SH Defined	0

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Centurytel Inc	Equity	156700106	374,115	10,735	SH Other	0
ChevronTexaco Corp	Equity	166764100	9,167,162	126,969	SH Sole	0
ChevronTexaco Corp	Equity	166764100	903,366	12,512	SH Defined	0
ChevronTexaco Corp	Equity	166764100	1,626,666	22,530	SH Other	0
Choicepoint Inc	Equity	170388102	202,563	5,868	SH Other	0
Chubb Corp	Equity	171232101	909,960	15,166	SH Sole	0
Chubb Corp	Equity	171232101	14,760	246	SH Defined	0
Chubb Corp	Equity	171232101	63,000	1,050	SH Other	0
Church & Dwight Co	Equity	171340102	704,579	21,527	SH Sole	0
Church & Dwight Co	Equity	171340102	9,819	300	SH Defined	0
Church & Dwight Co	Equity	171340102	83,625	2,555	SH Other	0
Cincinnati Financial	Equity	172062101	1,474,896	39,819	SH Sole	0
Cincinnati Financial	Equity	172062101	81,562	2,202	SH Defined	0
Cincinnati Financial	Equity	172062101	42,170,707	1,138,518	SH Other	0
Cinergy Corp	Equity	172474108	526,244	14,304	SH Sole	0
Cinergy Corp	Equity	172474108	29,432	800	SH Defined	0
Cinergy Corp	Equity	172474108	519,659	14,125	SH Other	0
Cisco Systems	Equity	17275R102	3,698,669	220,290	SH Sole	0
Cisco Systems	Equity	17275R102	77,956	4,643	SH Defined	0
Cisco Systems	Equity	17275R102	1,789,512	106,582	SH Other	0
Cintas Corp	Equity	172908105	10,629	300	SH Defined	0
Cintas Corp	Equity	172908105	774,146	21,850	SH Other	0
Citigroup Inc	Equity	172967101	8,319,378	194,378	SH Sole	0
Citigroup Inc	Equity	172967101	431,424	10,080	SH Defined	0
Citigroup Inc	Equity	172967101	2,424,192	56,640	SH Other	0
Clear Channel Communications	Equity	184502102	454,760	10,728	SH Sole	0
Clear Channel Communications	Equity	184502102	335,941	7,925	SH Other	0
Clorox Calif	Equity	189054109	8,530	200	SH Defined	0
Clorox Calif	Equity	189054109	249,503	5,850	SH Other	0
Coach Inc	Equity	189754104	375,189	7,543	SH Other	0
Coca Cola Company	Equity	191216100	12,096,070	260,635	SH Sole	0
Coca Cola Company	Equity	191216100	21,738,444	468,400	SH Defined	0
Coca Cola Company	Equity	191216100	2,581,974	55,634	SH Other	0
Colgate-Palmolive	Equity	194162103	937,341	16,175	SH Sole	0
Colgate-Palmolive	Equity	194162103	75,335	1,300	SH Defined	0
Colgate-Palmolive	Equity	194162103	466,787	8,055	SH Other	0
Richland Trust Co	Equity	196991418	0	145,700	SH Other	0
Goldman Sachs Capital	Equity	2001GS200	5,016,843	5,016,843	SH Other	0

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Comcast Corp New Cl A	Equity	20030N101	2,086,736	69,143 SH Sole	0
Comcast Corp New Cl A	Equity	20030N101	162,248	5,376 SH Defined	0
Comcast Corp New Cl A	Equity	20030N101	261,570	8,667 SH Other	0
Comcast Corp New Cl A	Equity	20030N200	2,034,315	70,173 SH Sole	0
Comcast Corp New Cl A	Equity	20030N200	69,315	2,391 SH Defined	0
Comcast Corp New Cl A	Equity	20030N200	693,876	23,935 SH Other	0
Comunibanc Corp	Equity	205846108	490,416	20,434 SH Sole	0
Conagra Inc	Equity	205887102	6,624,614	280,704 SH Sole	0
Conagra Inc	Equity	205887102	551,650	23,375 SH Defined	0
Conagra Inc	Equity	205887102	110,920	4,700 SH Other	0
Concord EFS Inc	Equity	206197105	334,144	22,700 SH Other	0
ConocoPhillips	Equity	20825C104	1,677,592	30,613 SH Sole	0
ConocoPhillips	Equity	20825C104	533,040	9,727 SH Defined	0
ConocoPhillips	Equity	20825C104	1,056,160	19,273 SH Other	0
Convergys Corp	Equity	212485106	35,200	2,200 SH Sole	0
Convergys Corp	Equity	212485106	43,200	2,700 SH Defined	0
Convergys Corp	Equity	212485106	315,200	19,700 SH Other	0
Corning Inc	Equity	219350105	288,387	39,024 SH Sole	0
Corning Inc	Equity	219350105	7,331	992 SH Defined	0
Corning Inc	Equity	219350105	550,755	74,527 SH Other	0
Costco Wholesale Corp	Equity	22160K105	183,000	5,000 SH Sole	0
Costco Wholesale Corp	Equity	22160K105	62,220	1,700 SH Defined	0
Costco Wholesale Corp	Equity	22160K105	639,585	17,475 SH Other	0
Cox Communications Inc Cl A	Equity	224044107	3,573	112 SH Sole	0
Cox Communications Inc Cl A	Equity	224044107	830,995	26,050 SH Other	0
Crystallex Intl Corp	Equity	22942F101	13,900	10,000 SH Other	0
DCB Financial Corp (OH)	Equity	233075100	827,178	50,132 SH Other	0
DPL Inc	Equity	233293109	1,368,688	85,865 SH Sole	0
DPL Inc	Equity	233293109	49,813	3,125 SH Defined	0
DPL Inc	Equity	233293109	230,763	14,477 SH Other	0
Second National Bank	Equity	233963615	0	45,249 SH Other	0
Danaher Corp	Equity	235851102	498,398	7,324 SH Other	0
Danka Business Systems	Equity	236277109	19,345	5,000 SH Sole	0
Danka Business Systems	Equity	236277109	70,164	18,135 SH Other	0
Pataskala Banking Co	Equity	238991566	124,920	720 SH Sole	0
Pataskala Banking Co	Equity	238991566	319,240	1,840 SH Other	0
Deere & Company	Equity	244199105	842,297	18,431 SH Sole	0
Deere & Company	Equity	244199105	203,365	4,450 SH Defined	0

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Deere & Company	Equity	244199105	540,311	11,823	SH Other	0
Dell Computer Corp	Equity	247025109	507,370	15,935	SH Sole	0
Dell Computer Corp	Equity	247025109	35,024	1,100	SH Defined	0
Dell Computer Corp	Equity	247025109	1,367,019	42,934	SH Other	0
Delphi Automotive Systems	Equity	247126105	74,408	8,622	SH Sole	0
Delphi Automotive Systems	Equity	247126105	7,646	886	SH Defined	0
Delphi Automotive Systems	Equity	247126105	28,488	3,301	SH Other	0
Devon Energy Corp	Equity	25179M103	385,334	7,216	SH Sole	0
Devon Energy Corp	Equity	25179M103	273,568	5,123	SH Other	0
Diebold Inc	Equity	253651103	940,125	21,737	SH Sole	0
Diebold Inc	Equity	253651103	138,400	3,200	SH Defined	0
Diebold Inc	Equity	253651103	57,825	1,337	SH Other	0
Disney (Walt) Co	Equity	254687106	827,920	41,920	SH Sole	0
Disney (Walt) Co	Equity	254687106	26,169	1,325	SH Defined	0
Disney (Walt) Co	Equity	254687106	810,915	41,059	SH Other	0
Dominion Resources Inc VA	Equity	25746U109	1,040,017	16,182	SH Sole	0
Dominion Resources Inc VA	Equity	25746U109	44,989	700	SH Defined	0
Dominion Resources Inc VA	Equity	25746U109	263,057	4,093	SH Other	0
Donnelley R R	Equity	257867101	334,592	12,800	SH Other	0
Dover Corp	Equity	260003108	752,895	25,130	SH Other	0
Dow Chemical Company	Equity	260543103	1,789,674	57,806	SH Sole	0
Dow Chemical Company	Equity	260543103	59,288	1,915	SH Defined	0
Dow Chemical Company	Equity	260543103	719,820	23,250	SH Other	0
Du Pont E I De Nemours & Co	Equity	263534109	7,191,228	172,700	SH Sole	0
Du Pont E I De Nemours & Co	Equity	263534109	867,070	20,823	SH Defined	0
Du Pont E I De Nemours & Co	Equity	263534109	251,464	6,039	SH Other	0
Duke Energy Corporation	Equity	264399106	577,752	28,960	SH Sole	0
Duke Energy Corporation	Equity	264399106	129,176	6,475	SH Defined	0
Duke Energy Corporation	Equity	264399106	182,084	9,127	SH Other	0
Duke Realty Investments Inc	Equity	264411505	587,504	21,325	SH Sole	0
Duke Realty Investments Inc	Equity	264411505	30,305	1,100	SH Defined	0
Duke Realty Investments Inc	Equity	264411505	79,895	2,900	SH Other	0
Dun & Bradstreet Corp New	Equity	26483E100	415,110	10,100	SH Other	0
EGL Inc	Equity	268484102	354,160	23,300	SH Other	0
EMC Corp	Equity	268648102	60,904	5,817	SH Sole	0
EMC Corp	Equity	268648102	1,047	100	SH Defined	0
EMC Corp	Equity	268648102	230,434	22,009	SH Other	0
eOn Communications Corp	Equity	268763109	28,558	26,200	SH Other	0

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Eastman Chemical Co	Equity	277432100	335,354	10,589	SH Sole	0
Eastman Chemical Co	Equity	277432100	1,995	63	SH Defined	0
Eastman Chemical Co	Equity	277432100	6,334	200	SH Other	0
Eastman Kodak	Equity	277461109	478,981	17,513	SH Sole	0
Eastman Kodak	Equity	277461109	73,462	2,686	SH Defined	0
Eastman Kodak	Equity	277461109	38,618	1,412	SH Other	0
Eaton Corp	Equity	278058102	508,214	6,465	SH Sole	0
Eaton Corp	Equity	278058102	27,514	350	SH Other	0
Ecolab Inc	Equity	278865100	381,952	14,920	SH Other	0
Electronic Data Systems Corp	Equity	285661104	17,589	820	SH Sole	0
Electronic Data Systems Corp	Equity	285661104	5,320	248	SH Defined	0
Electronic Data Systems Corp	Equity	285661104	296,010	13,800	SH Other	0
Emerson Electric Company	Equity	291011104	10,148,869	198,608	SH Sole	0
Emerson Electric Company	Equity	291011104	1,264,470	24,745	SH Defined	0
Emerson Electric Company	Equity	291011104	1,552,316	30,378	SH Other	0
Entergy Corporation	Equity	29364G103	98,276	1,862	SH Sole	0
Entergy Corporation	Equity	29364G103	574,880	10,892	SH Other	0
Erie Indty Co Cl A	Equity	29530P102	206,250	5,000	SH Other	0
Exelon Corp	Equity	30161N101	82,956	1,387	SH Sole	0
Exelon Corp	Equity	30161N101	17,943	300	SH Defined	0
Exelon Corp	Equity	30161N101	747,745	12,502	SH Other	0
Expeditors Intl Wash	Equity	302130109	513,454	14,900	SH Other	0
Exxon Mobil Corp	Equity	30231G102	17,458,975	486,187	SH Sole	0
Exxon Mobil Corp	Equity	30231G102	5,901,809	164,350	SH Defined	0
Exxon Mobil Corp	Equity	30231G102	5,775,693	160,838	SH Other	0
Flir Systems Inc	Equity	302445101	204,748	6,800	SH Other	0
FPL Group Inc	Equity	302571104	640,557	9,582	SH Sole	0
FPL Group Inc	Equity	302571104	127,684	1,910	SH Defined	0
FPL Group Inc	Equity	302571104	409,456	6,125	SH Other	0
Family Dollar Stores	Equity	307000109	1,422,041	37,275	SH Sole	0
Ever-Roll Specialties Inc	Equity	311359995	420,000	17,500	SH Sole	0
Fed Home Loan Mortgage	Equity	313400301	15,840	312	SH Sole	0
Fed Home Loan Mortgage	Equity	313400301	10,154	200	SH Defined	0
Fed Home Loan Mortgage	Equity	313400301	1,200,964	23,655	SH Other	0
Federal National Mortgage	Equity	313586109	3,318,115	49,201	SH Sole	0
Federal National Mortgage	Equity	313586109	197,262	2,925	SH Defined	0
Federal National Mortgage	Equity	313586109	1,408,147	20,880	SH Other	0
Shriver & Company, Inc	Equity	316603374	817,568	100	SH Sole	0
Fifth Third Bancorp	Equity	316773100	1,341,389	23,361	SH Sole	0

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Fifth Third Bancorp	Equity	316773100	725,329	12,632	SH Defined	0
Fifth Third Bancorp	Equity	316773100	18,756,875	326,661	SH Other	0
First Data Corp	Equity	319963104	693,084	16,725	SH Other	0
Guild Associates Inc Class B	Equity	326701000	2,085,027	6,450	SH Sole	0
Firstbank Corp Mich Com	Equity	33761G104	898,341	29,658	SH Sole	0
Fiserv Inc	Equity	337738108	88,259	2,475	SH Sole	0
Fiserv Inc	Equity	337738108	516,179	14,475	SH Other	0
Firstmerit Corporation	Equity	337915102	487,646	21,388	SH Sole	0
Firstmerit Corporation	Equity	337915102	252,715	11,084	SH Defined	0
Firstmerit Corporation	Equity	337915102	438,512	19,233	SH Other	0
Firstenergy Corp	Equity	337932107	180,753	4,701	SH Sole	0
Firstenergy Corp	Equity	337932107	24,031	625	SH Defined	0
Firstenergy Corp	Equity	337932107	536,916	13,964	SH Other	0
FleetBoston Financial Corp	Equity	339030108	934,350	31,449	SH Sole	0
FleetBoston Financial Corp	Equity	339030108	153,541	5,168	SH Defined	0
FleetBoston Financial Corp	Equity	339030108	99,053	3,334	SH Other	0
Continental Midwest	Equity	339122683	900	10,000	SH Sole	0
Ford Motor Company	Equity	345370860	468,020	42,586	SH Sole	0
Ford Motor Company	Equity	345370860	58,544	5,327	SH Defined	0
Ford Motor Company	Equity	345370860	96,558	8,786	SH Other	0
Fortune Brands Inc	Equity	349631101	368,010	7,050	SH Other	0
Fdry Networks Inc	Equity	35063R100	162,065	11,365	SH Other	0
Friedman Billings Group Inc	Equity	358434108	887,227	66,211	SH Other	0
Employee Benefit Management	Equity	360966332	3,021,904	167,697	SH Sole	0
Gannett Co Inc	Equity	364730101	3,158,811	41,125	SH Sole	0
Gannett Co Inc	Equity	364730101	99,853	1,300	SH Defined	0
Gannett Co Inc	Equity	364730101	509,173	6,629	SH Other	0
Columbus Show Case Co.	Equity	368436840	494,681	61,835	SH Sole	0
General Dynamics Corp	Equity	369550108	268,250	3,700	SH Sole	0
General Dynamics Corp	Equity	369550108	14,500	200	SH Defined	0
General Dynamics Corp	Equity	369550108	170,375	2,350	SH Other	0
General Electric Co	Equity	369604103	15,036,752	524,294	SH Sole	0
General Electric Co	Equity	369604103	4,419,273	154,089	SH Defined	0
General Electric Co	Equity	369604103	7,674,596	267,594	SH Other	0
General Mills	Equity	370334104	66,042	1,393	SH Sole	0
General Mills	Equity	370334104	208,604	4,400	SH Defined	0
General Mills	Equity	370334104	500,176	10,550	SH Other	0
General Motors Corp	Equity	370442105	706,104	19,614	SH Sole	0
General Motors Corp	Equity	370442105	197,892	5,497	SH Defined	0

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General Motors Corp	Equity	370442105	134,676	3,741	SH Other	0
Gilead Sciences Inc	Equity	375558103	268,140	4,827	SH Other	0
Gillette Company	Equity	375766102	760,498	23,870	SH Sole	0
Gillette Company	Equity	375766102	71,685	2,250	SH Defined	0
Gillette Company	Equity	375766102	464,360	14,575	SH Other	0
Golden West Financial Corp	Equity	381317106	310,439	3,880	SH Other	0
Goldman Sachs Group Inc	Equity	38141G104	350,075	4,180	SH Other	0
Goodyear Tire & Rubber	Equity	382550101	76,440	14,560	SH Sole	0
Goodyear Tire & Rubber	Equity	382550101	1,050	200	SH Defined	0
Gorman Rupp Co	Equity	383082104	12,000	500	SH Sole	0
Gorman Rupp Co	Equity	383082104	670,455	27,936	SH Defined	0
Gorman Rupp Co	Equity	383082104	24,000	1,000	SH Other	0
Great Lakes Chemical	Equity	390568103	40,800	2,000	SH Sole	0
Great Lakes Chemical	Equity	390568103	253,980	12,450	SH Defined	0
Great Lakes Chemical	Equity	390568103	8,160	400	SH Other	0
Continental Midwest	Equity	391221683	90,000	10,000	SH Sole	0
Great-West Life & Annuity	Preferred	391369204	180,950	7,000	SH Sole	0
Great-West Life & Annuity	Preferred	391369204	25,850	1,000	SH Other	0
Don Barr Investment Co	Equity	396651448	347,801	100	SH Sole	0
Guidant Corp	Equity	401698105	830,359	18,706	SH Sole	0
Guidant Corp	Equity	401698105	11,098	250	SH Defined	0
Guidant Corp	Equity	401698105	44,035	992	SH Other	0
Halliburton Co	Equity	406216101	115,000	5,000	SH Sole	0
Halliburton Co	Equity	406216101	11,500	500	SH Defined	0
Halliburton Co	Equity	406216101	115,483	5,021	SH Other	0
Harley Davidson Inc	Equity	412822108	61,783	1,550	SH Sole	0
Harley Davidson Inc	Equity	412822108	3,986	100	SH Defined	0
Harley Davidson Inc	Equity	412822108	437,862	10,985	SH Other	0
Harmonic Inc	Equity	413160102	118,437	29,100	SH Other	0
Hartford Financial Services	Equity	416515104	12,590	250	SH Sole	0
Hartford Financial Services	Equity	416515104	150,325	2,985	SH Defined	0
Hartford Financial Services	Equity	416515104	494,535	9,820	SH Other	0
Heartland Bancorp	Equity	421962101	26,208	832	SH Sole	0
Heartland Bancorp	Equity	421962101	95,288	3,025	SH Defined	0
Heartland Bancorp	Equity	421962101	257,670	8,180	SH Other	0
Heinz H J	Equity	423074103	5,023,052	152,306	SH Sole	0
Heinz H J	Equity	423074103	346,125	10,495	SH Defined	0
Heinz H J	Equity	423074103	263,840	8,000	SH Other	0

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Henry Jack & Associates Inc	Equity	426281101	8,950	500 SH Sole	0
Henry Jack & Associates Inc	Equity	426281101	358,000	20,000 SH Other	0
Heritage Oaks Bancorp	Equity	42724r107	162,132	13,511 SH Sole	0
Hershey Foods Corp	Equity	427866108	1,000,318	14,360 SH Sole	0
Hershey Foods Corp	Equity	427866108	55,380	795 SH Defined	0
Hershey Foods Corp	Equity	427866108	75,929	1,090 SH Other	0
Hewlett-Packard Company	Equity	428236103	972,239	45,645 SH Sole	0
Hewlett-Packard Company	Equity	428236103	268,763	12,618 SH Defined	0
Hewlett-Packard Company	Equity	428236103	1,735,907	81,498 SH Other	0
Home Depot Inc	Equity	437076102	1,394,352	42,100 SH Sole	0
Home Depot Inc	Equity	437076102	67,565	2,040 SH Defined	0
Home Depot Inc	Equity	437076102	1,515,472	45,757 SH Other	0
Homeseekers.com Inc	Equity	437605108	840	30,000 SH Other	0
Honeywell International Inc	Equity	438516106	289,792	10,793 SH Sole	0
Honeywell International Inc	Equity	438516106	79,583	2,964 SH Defined	0
Honeywell International Inc	Equity	438516106	777,308	28,950 SH Other	0
Hubbell Inc Class B	Equity	443510201	102,875	3,108 SH Sole	0
Hubbell Inc Class B	Equity	443510201	182,116	5,502 SH Defined	0
Hubbell Inc Class B	Equity	443510201	8,275	250 SH Other	0
Huntington Bancshares	Equity	446150104	9,026,789	462,675 SH Sole	0
Huntington Bancshares	Equity	446150104	396,892	20,343 SH Defined	0
Huntington Bancshares	Equity	446150104	2,501,065	128,194 SH Other	0
ID Biomedical Corp	Equity	44936D108	109,661	10,657 SH Other	0
ITLA Capital Corp	Equity	450565106	372,837	9,300 SH Other	0
Illinois Tool Works Inc	Equity	452308109	588,041	8,930 SH Sole	0
Illinois Tool Works Inc	Equity	452308109	729,025	11,071 SH Other	0
Independent Bank Corp Mich	Equity	453838104	241,117	9,382 SH Sole	0
Intel Corp	Equity	458140100	3,161,892	151,941 SH Sole	0
Intel Corp	Equity	458140100	316,936	15,230 SH Defined	0
Intel Corp	Equity	458140100	3,964,471	190,508 SH Other	0
InterActiveCorp	Equity	45840Q101	654,845	16,650 SH Other	0
International Business	Equity	459200101	9,154,283	110,961 SH Sole	0
International Business	Equity	459200101	664,455	8,054 SH Defined	0
International Business	Equity	459200101	4,306,418	52,199 SH Other	0
International Paper Company	Equity	460146103	1,237,544	34,636 SH Sole	0
International Paper Company	Equity	460146103	79,428	2,223 SH Defined	0
International Paper Company	Equity	460146103	695,949	19,478 SH Other	0
Intuit	Equity	461202103	242,847	5,445 SH Other	0

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MFC ISHares Inc MSCI hong	Equity	464286871	472,005	61,700	SH Other	0
Mfc IShares Msci Emerging	Equity	464287234	869,275	7,250	SH Other	0
Ishares Tr Dow Jones U S	Equity	464287721	208,494	5,400	SH Other	0
IShares Tr Dow Jones	Equity	464287762	207,062	3,800	SH Other	0
J.P. Morgan Chase & Co	Equity	46625H100	5,943,526	173,889	SH Sole	0
J.P. Morgan Chase & Co	Equity	46625H100	274,021	8,017	SH Defined	0
J.P. Morgan Chase & Co	Equity	46625H100	1,028,169	30,081	SH Other	0
Jacobs Engr Group	Equity	469814107	210,750	5,000	SH Other	0
Jefferson Pilot	Equity	475070108	3,071,481	74,083	SH Sole	0
Jefferson Pilot	Equity	475070108	121,768	2,937	SH Defined	0
Jefferson Pilot	Equity	475070108	13,972	337	SH Other	0
Johnson & Johnson	Equity	478160104	9,214,388	178,228	SH Sole	0
Johnson & Johnson	Equity	478160104	1,718,818	33,246	SH Defined	0
Johnson & Johnson	Equity	478160104	4,595,716	88,892	SH Other	0
Johnson Controls	Equity	478366107	205,440	2,400	SH Sole	0
Johnson Controls	Equity	478366107	368,080	4,300	SH Other	0
Juniper Networks Inc Com	Equity	48203R104	145,824	11,694	SH Other	0
K-Mart Corp Escrow (See	Equity	4825848A0	0	31,000	SH Other	0
K-Mart Corp Escrow (See	Equity	4825849L5	0	10,000	SH Other	0
K-Mart Corp Escrow (See	Equity	4825849P6	0	75,000	SH Other	0
First-Knox National Bank	Equity	484258692	0	626,544	SH Other	0
Kellogg Co	Equity	487836108	75,614	2,200	SH Sole	0
Kellogg Co	Equity	487836108	13,748	400	SH Defined	0
Kellogg Co	Equity	487836108	148,616	4,324	SH Other	0
Kennametal Inc	Equity	489170100	346,149	10,229	SH Sole	0
Key Energy Svcs Inc	Equity	492914106	444,344	41,450	SH Other	0
Keycorp New	Equity	493267108	505,653	20,010	SH Sole	0
Keycorp New	Equity	493267108	994,148	39,341	SH Defined	0
Keycorp New	Equity	493267108	415,338	16,436	SH Other	0
Kimberly Clark Corp	Equity	494368103	218,988	4,200	SH Sole	0
Kimberly Clark Corp	Equity	494368103	160,956	3,087	SH Defined	0
Kimberly Clark Corp	Equity	494368103	1,209,648	23,200	SH Other	0
Kinder Morgan Mgmt LLC	Equity	49455u100	295,597	7,891	SH Other	0
Kinross Gold Corp Com New	Equity	496902206	339,248	50,259	SH Other	0
Kohls Corp	Equity	500255104	588,404	11,452	SH Sole	0
Kohls Corp	Equity	500255104	234,652	4,567	SH Other	0
Kraft Foods Inc Cl A	Equity	50075N104	1,009	31	SH Sole	0
Kraft Foods Inc Cl A	Equity	50075N104	22,785	700	SH Defined	0
Kraft Foods Inc Cl A	Equity	50075N104	364,235	11,190	SH Other	0

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Kroger Co	Equity	501044101	172,638	10,350	SH Sole	0
Kroger Co	Equity	501044101	5,004	300	SH Defined	0
Kroger Co	Equity	501044101	329,363	19,746	SH Other	0
Lebanon Citizens National	Equity	50181P100	267,950	4,660	SH Other	0
L-3 Communications Hldg Corp	Equity	502424104	13,047	300	SH Defined	0
L-3 Communications Hldg Corp	Equity	502424104	580,592	13,350	SH Other	0
Lancaster Colony Corporation	Equity	513847103	1,455,673	37,624	SH Sole	0
Lancaster Colony Corporation	Equity	513847103	40,625	1,050	SH Defined	0
Lancaster Colony Corporation	Equity	513847103	326,195	8,431	SH Other	0
Leggett & Platt Inc	Equity	524660107	779,902	38,044	SH Sole	0
Leggett & Platt Inc	Equity	524660107	178,350	8,700	SH Defined	0
Leggett & Platt Inc	Equity	524660107	335,770	16,379	SH Other	0
Liberty Media Corp Series A	Equity	530718105	26,588	2,300	SH Sole	0
Liberty Media Corp Series A	Equity	530718105	1,048,203	90,675	SH Other	0
Lilly (Eli) & Co	Equity	532457108	2,360,015	34,218	SH Sole	0
Lilly (Eli) & Co	Equity	532457108	64,004	928	SH Defined	0
Lilly (Eli) & Co	Equity	532457108	445,201	6,455	SH Other	0
Limited Inc	Equity	532716107	164,626	10,621	SH Sole	0
Limited Inc	Equity	532716107	4,650	300	SH Defined	0
Limited Inc	Equity	532716107	471,572	30,424	SH Other	0
Lincoln National Corp	Equity	534187109	57,008	1,600	SH Sole	0
Lincoln National Corp	Equity	534187109	7,126	200	SH Defined	0
Lincoln National Corp	Equity	534187109	723,289	20,300	SH Other	0
Continental Midwest	Equity	539122683	9,000	10,000	SH Sole	0
Liz Claiborne Inc	Equity	539320101	332,055	9,420	SH Other	0
Lockheed Martin Corp	Equity	539830109	127,297	2,676	SH Sole	0
Lockheed Martin Corp	Equity	539830109	303,259	6,375	SH Other	0
Lowe's Co	Equity	548661107	360,050	8,383	SH Sole	0
Lowe's Co	Equity	548661107	1,063,141	24,753	SH Other	0
Mansfield Brass & Aluminum	Equity	549000990	192,488	132,750	SH Sole	0
Lucent Technologies Inc	Equity	549463107	176,988	87,186	SH Sole	0
Lucent Technologies Inc	Equity	549463107	25,042	12,336	SH Defined	0
Lucent Technologies Inc	Equity	549463107	140,961	69,439	SH Other	0
Mansfield Brass & Aluminum	Equity	549990513	21,388	14,750	SH Sole	0
MBIA	Equity	55262C100	4,770,675	97,860	SH Sole	0
MBIA	Equity	55262C100	56,063	1,150	SH Defined	0
MBIA	Equity	55262C100	454,594	9,325	SH Other	0
MBNA Corp	Equity	55262L100	195,938	9,402	SH Sole	0

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MBNA Corp	Equity	55262L100	1,143,241	54,858	SH Other	0
MGIC Investment Corp	Equity	552848103	448,677	9,620	SH Other	0
Mack Cali Realty Corp	Equity	554489104	320,144	8,800	SH Sole	0
The Security National Bank	Equity	563233748	0	2,699,150	SH Other	0
The Citizens National Bank	Equity	563375713	0	60,000	SH Other	0
Marathon Oil Corporation	Equity	565849106	110,196	4,182	SH Sole	0
Marathon Oil Corporation	Equity	565849106	11,146	423	SH Defined	0
Marathon Oil Corporation	Equity	565849106	162,448	6,165	SH Other	0
The Third Savings and Loan	Equity	568432148	0	1,235,000	SH Other	0
Markel Corp	Equity	570535104	295,680	1,155	SH Other	0
The Beach Company	Equity	571000991	2,354,961	294	SH Sole	0
Hartman's Truck Center Inc	Equity	571004993	441,307	100	SH Sole	0
Marsh & McLennan Cos Inc	Equity	571748102	2,548,853	49,909	SH Sole	0
Marsh & McLennan Cos Inc	Equity	571748102	86,819	1,700	SH Defined	0
Marsh & McLennan Cos Inc	Equity	571748102	1,042,339	20,410	SH Other	0
Buckeye Landscape Services	Equity	573836391	809,375	2,500	SH Sole	0
Masco Corp	Equity	574599106	46,985	1,970	SH Sole	0
Masco Corp	Equity	574599106	54,855	2,300	SH Defined	0
Masco Corp	Equity	574599106	528,278	22,150	SH Other	0
McDonald's Corp	Equity	580135101	2,012,181	91,214	SH Sole	0
McDonald's Corp	Equity	580135101	61,768	2,800	SH Defined	0
McDonald's Corp	Equity	580135101	672,609	30,490	SH Other	0
McGraw-Hill Companies Inc.	Equity	580645109	51,398	829	SH Sole	0
McGraw-Hill Companies Inc.	Equity	580645109	99,200	1,600	SH Defined	0
McGraw-Hill Companies Inc.	Equity	580645109	1,196,600	19,300	SH Other	0
McKesson	Equity	58155Q103	2,433,001	68,075	SH Sole	0
McKesson	Equity	58155Q103	182,274	5,100	SH Defined	0
McKesson	Equity	58155Q103	10,722	300	SH Other	0
MeadWestvaco Corp	Equity	583334107	467,299	18,919	SH Sole	0
MeadWestvaco Corp	Equity	583334107	61,750	2,500	SH Defined	0
MeadWestvaco Corp	Equity	583334107	466,484	18,886	SH Other	0
Medtronic Inc	Equity	585055106	238,363	4,969	SH Sole	0
Medtronic Inc	Equity	585055106	163,098	3,400	SH Defined	0
Medtronic Inc	Equity	585055106	1,593,467	33,218	SH Other	0
Mellon Financial Corp	Equity	58551A108	1,303,140	46,960	SH Sole	0
Mellon Financial Corp	Equity	58551A108	21,673	781	SH Defined	0
Mellon Financial Corp	Equity	58551A108	127,650	4,600	SH Other	0
Merck & Company	Equity	589331107	27,282,922	450,585	SH Sole	0

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Merck & Company	Equity	589331107	2,050,829	33,870	SH	Defined	0
Merck & Company	Equity	589331107	72,228,189	1,192,869	SH	Other	0
Mercury Gen Corp	Equity	589400100	799,788	17,520	SH	Other	0
Merrill Lynch & Co Inc	Equity	590188108	1,067,011	22,858	SH	Sole	0
Merrill Lynch & Co Inc	Equity	590188108	23,340	500	SH	Defined	0
Merrill Lynch & Co Inc	Equity	590188108	491,867	10,537	SH	Other	0
Microsoft Corp	Equity	594918104	7,149,740	278,851	SH	Sole	0
Microsoft Corp	Equity	594918104	430,752	16,800	SH	Defined	0
Microsoft Corp	Equity	594918104	4,395,799	171,443	SH	Other	0
Microchip Technology Inc	Equity	595017104	214,632	8,672	SH	Other	0
Mid American Waste Systems	Equity	59523F100	0	55,700	SH	Other	0
Mirant Corp	Equity	604675108	2,900	1,000	SH	Sole	0
Mirant Corp	Equity	604675108	922	318	SH	Defined	0
Mirant Corp	Equity	604675108	27,060	9,331	SH	Other	0
Mohawk Inds Inc	Equity	608190104	453,958	8,175	SH	Other	0
Morgan Stanley Dean Witter &	Equity	617446448	1,704,742	39,877	SH	Sole	0
Morgan Stanley Dean Witter &	Equity	617446448	581,400	13,600	SH	Defined	0
Morgan Stanley Dean Witter &	Equity	617446448	903,650	21,138	SH	Other	0
Motorola Inc	Equity	620076109	1,688,875	179,096	SH	Sole	0
Motorola Inc	Equity	620076109	144,703	15,345	SH	Defined	0
Motorola Inc	Equity	620076109	574,579	60,931	SH	Other	0
National City Corp	Equity	635405103	2,764,649	84,520	SH	Sole	0
National City Corp	Equity	635405103	545,734	16,684	SH	Defined	0
National City Corp	Equity	635405103	521,561	15,945	SH	Other	0
National Commerce Financial	Equity	63545P104	676,795	30,500	SH	Sole	0
Nationwide Financial	Equity	638612101	52,845	1,626	SH	Sole	0
Nationwide Financial	Equity	638612101	9,750	300	SH	Defined	0
Nationwide Financial	Equity	638612101	305,500	9,400	SH	Other	0
Jeld-Wen	Equity	639323620	3,393,366	7,690	SH	Other	0
Navigant Consulting Inc	Equity	63935N107	118,500	10,000	SH	Sole	0
Navigant Consulting Inc	Equity	63935N107	22,906	1,933	SH	Other	0
Netease Inc	Equity	64110W102	313,751	8,603	SH	Other	0
New Jersey Resources	Equity	646025106	711,846	20,052	SH	Sole	0
New Jersey Resources	Equity	646025106	1,811	51	SH	Other	0
Newell Rubbermaid Inc	Equity	651229106	1,361,108	48,611	SH	Sole	0
Newell Rubbermaid Inc	Equity	651229106	149,744	5,348	SH	Defined	0
Newell Rubbermaid Inc	Equity	651229106	162,960	5,820	SH	Other	0
Nextel Communications Cl A	Equity	65332V103	379,560	21,005	SH	Other	0
Nextel Partners Inc Cl A	Equity	65333F107	76,409	10,410	SH	Other	0

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Nike Inc Class B	Equity	654106103	918,798	17,177	SH Sole	0
Nike Inc Class B	Equity	654106103	8,024	150	SH Defined	0
Nike Inc Class B	Equity	654106103	37,443	700	SH Other	0
Norfolk Southern Corp	Equity	655844108	74,880	3,900	SH Sole	0
Norfolk Southern Corp	Equity	655844108	343,680	17,900	SH Defined	0
Norfolk Southern Corp	Equity	655844108	134,880	7,025	SH Other	0
Mutual Federal	Equity	655991289	0	862,820	SH Other	0
Nortel Networks Corp (New)	Equity	656568102	21,511	7,967	SH Sole	0
Nortel Networks Corp (New)	Equity	656568102	2,668	988	SH Defined	0
Nortel Networks Corp (New)	Equity	656568102	187,021	69,267	SH Other	0
Northrop Grumman Corp	Equity	666807102	599,629	6,949	SH Sole	0
Northrop Grumman Corp	Equity	666807102	110,796	1,284	SH Defined	0
Northrop Grumman Corp	Equity	666807102	146,348	1,696	SH Other	0
Ohio Savings Financial Corp	Equity	677502106	112,200	34	SH Sole	0
Ohio Savings Financial Corp	Equity	677502106	1,006,500	305	SH Other	0
Omnicare Inc	Equity	681904108	217,439	6,435	SH Other	0
Omnicon Group Inc	Equity	681919106	30,688	428	SH Sole	0
Omnicon Group Inc	Equity	681919106	627,017	8,745	SH Other	0
On Semiconductor Corp	Equity	682189105	30,197	11,184	SH Other	0
Oracle Corporation	Equity	68389X105	304,550	25,358	SH Sole	0
Oracle Corporation	Equity	68389X105	9,008	750	SH Defined	0
Oracle Corporation	Equity	68389X105	1,653,933	137,713	SH Other	0
Oxford Health Plans Inc	Equity	691471106	323,631	7,700	SH Other	0
PMI Group Inc	Equity	69344M101	107,360	4,000	SH Sole	0
PMI Group Inc	Equity	69344M101	214,720	8,000	SH Other	0
PNC Bank Corp	Equity	693475105	4,498,427	92,162	SH Sole	0
PNC Bank Corp	Equity	693475105	26,894	551	SH Defined	0
PNC Bank Corp	Equity	693475105	29,579	606	SH Other	0
Paccar Inc	Equity	693718108	293,832	4,337	SH Sole	0
Paccar Inc	Equity	693718108	40,650	600	SH Defined	0
Paccar Inc	Equity	693718108	27,100	400	SH Other	0
Pall Corp	Equity	696429307	4,540,860	201,816	SH Sole	0
Pall Corp	Equity	696429307	175,500	7,800	SH Defined	0
Pall Corp	Equity	696429307	334,688	14,875	SH Other	0
Goldman Sachs Global Opp Fd	Equity	699371621	5,192,810	38,147	SH Other	0
Park National Corporation	Equity	700658107	139,147,625	1,217,922	SH Sole	0
Park National Corporation	Equity	700658107	71,873,211	629,087	SH Defined	0
Park National Corporation	Equity	700658107	54,185,469	474,271	SH Other	0

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Parker Hannifin	Equity	701094104	796,970	18,980	SH Sole	0
Parker Hannifin	Equity	701094104	73,483	1,750	SH Defined	0
Parker Hannifin	Equity	701094104	12,597	300	SH Other	0
Park National Bank	Equity	702991415	0	1,250,000	SH Other	0
Paxson Communications Corp	Equity	704231109	107,658	17,973	SH Other	0
Paychex Inc	Equity	704326107	364,142	12,390	SH Other	0
Peco II Inc	Equity	705221109	930,049	1,500,079	SH Other	0
Penney (J C) Co	Equity	708160106	13,480	800	SH Sole	0
Penney (J C) Co	Equity	708160106	22,444	1,332	SH Defined	0
Penney (J C) Co	Equity	708160106	394,290	23,400	SH Other	0
Peoples Bancorp	Equity	709789101	180,053	7,072	SH Sole	0
Peoples Bancorp	Equity	709789101	163,250	6,412	SH Other	0
Pepsico Inc	Equity	713448108	8,628,239	193,893	SH Sole	0
Pepsico Inc	Equity	713448108	912,250	20,500	SH Defined	0
Pepsico Inc	Equity	713448108	1,727,179	38,813	SH Other	0
PerkinElmer Inc	Equity	714046109	149,535	10,828	SH Sole	0
PerkinElmer Inc	Equity	714046109	11,545	836	SH Defined	0
Pfizer Inc	Equity	717081103	3,974,411	116,381	SH Sole	0
Pfizer Inc	Equity	717081103	474,822	13,904	SH Defined	0
Pfizer Inc	Equity	717081103	8,778,497	257,057	SH Other	0
Pitney Bowes Inc	Equity	724479100	1,558,947	40,587	SH Sole	0
Pitney Bowes Inc	Equity	724479100	115,230	3,000	SH Defined	0
Pitney Bowes Inc	Equity	724479100	576,150	15,000	SH Other	0
Praxair Inc	Equity	74005P104	228,260	3,798	SH Sole	0
Praxair Inc	Equity	74005P104	1,923	32	SH Defined	0
Praxair Inc	Equity	74005P104	162,270	2,700	SH Other	0
General Electric PFD Plus Cl	Preferred	740434642	416,800	16,000	SH Sole	0
Procter & Gamble Co	Equity	742718109	12,484,576	139,993	SH Sole	0
Procter & Gamble Co	Equity	742718109	3,117,733	34,960	SH Defined	0
Procter & Gamble Co	Equity	742718109	6,776,877	75,991	SH Other	0
Progressive Corp	Equity	743315103	372,079	5,090	SH Sole	0
Prudential Financial Inc	Equity	744320102	25,238	750	SH Sole	0
Prudential Financial Inc	Equity	744320102	336,500	10,000	SH Other	0
Public Service Enterprise	Equity	744573106	209,729	4,964	SH Sole	0
Public Service Enterprise	Equity	744573106	12,971	307	SH Defined	0
Public Service Enterprise	Equity	744573106	17,703	419	SH Other	0
Qualcomm Inc	Equity	747525103	322,562	8,975	SH Sole	0
Qualcomm Inc	Equity	747525103	7,188	200	SH Defined	0

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Qualcomm Inc	Equity	747525103	75,474	2,100	SH Other	0
Quest Diagnostics	Equity	74834L100	323,785	5,075	SH Sole	0
Quest Diagnostics	Equity	74834L100	150,568	2,360	SH Other	0
Qwest Communications Intl	Equity	749121109	14,087	2,947	SH Sole	0
Qwest Communications Intl	Equity	749121109	6,902	1,444	SH Defined	0
Qwest Communications Intl	Equity	749121109	230,946	48,315	SH Other	0
RPM Inc	Equity	749685103	110,000	8,000	SH Sole	0
RPM Inc	Equity	749685103	12,141	883	SH Defined	0
RPM Inc	Equity	749685103	80,438	5,850	SH Other	0
Renal Care Group Inc	Equity	759930100	193,655	5,500	SH Sole	0
Renal Care Group Inc	Equity	759930100	42,252	1,200	SH Other	0
Republic Bancorp Inc	Equity	760282103	198,802	14,836	SH Sole	0
Community Bancshares	Equity	762991271	165,291	4,630	SH Sole	0
Community Bancshares	Equity	762991271	144,228	4,040	SH Other	0
Rite Aid Corp	Equity	767754104	19,834	4,457	SH Sole	0
Rite Aid Corp	Equity	767754104	42,275	9,500	SH Other	0
Rockwell Collins Inc	Equity	774341101	65,737	2,669	SH Sole	0
Rockwell Collins Inc	Equity	774341101	120,342	4,886	SH Defined	0
Rockwell Collins Inc	Equity	774341101	25,024	1,016	SH Other	0
Rohm & Haas Company	Equity	775371107	74,441	2,399	SH Sole	0
Rohm & Haas Company	Equity	775371107	127,968	4,124	SH Defined	0
United Bank National	Equity	779998533	0	158,064	SH Other	0
SBC Communications Inc	Equity	78387G103	5,022,057	196,558	SH Sole	0
SBC Communications Inc	Equity	78387G103	677,535	26,518	SH Defined	0
SBC Communications Inc	Equity	78387G103	1,086,923	42,541	SH Other	0
SLM Corp	Equity	78442P106	763,815	19,500	SH Sole	0
SLM Corp	Equity	78442P106	123,386	3,150	SH Defined	0
SLM Corp	Equity	78442P106	185,078	4,725	SH Other	0
SPX Corp	Equity	784635104	330,450	7,500	SH Other	0
Safeco Corp	Equity	786429100	14,116	400	SH Sole	0
Safeco Corp	Equity	786429100	374,074	10,600	SH Other	0
Safeway Inc	Equity	786514208	802,032	39,200	SH Sole	0
Safeway Inc	Equity	786514208	7,673	375	SH Defined	0
Safeway Inc	Equity	786514208	515,019	25,172	SH Other	0
St Paul Companies Inc	Equity	792860108	520,268	14,250	SH Sole	0
St Paul Companies Inc	Equity	792860108	211,758	5,800	SH Defined	0
St Paul Companies Inc	Equity	792860108	6,134	168	SH Other	0
Sara Lee Corp	Equity	803111103	1,355,543	72,065	SH Sole	0
Sara Lee Corp	Equity	803111103	56,430	3,000	SH Defined	0

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Sara Lee Corp	Equity	803111103	329,175	17,500	SH Other	0
Muskingum Valley Bancshares	Equity	803991272	414,508	11,273	SH Sole	0
Scana Corp New	Equity	80589M102	239,960	7,000	SH Sole	0
Schering-Plough Corp	Equity	806605101	667,721	35,899	SH Sole	0
Schering-Plough Corp	Equity	806605101	198,553	10,675	SH Defined	0
Schering-Plough Corp	Equity	806605101	1,160,361	62,385	SH Other	0
Schlumberger Ltd	Equity	806857108	744,375	15,648	SH Sole	0
Schlumberger Ltd	Equity	806857108	135,575	2,850	SH Defined	0
Schlumberger Ltd	Equity	806857108	938,318	19,725	SH Other	0
Charles Schwab Corporation	Equity	808513105	29,766	2,950	SH Sole	0
Charles Schwab Corporation	Equity	808513105	86,471	8,570	SH Defined	0
Charles Schwab Corporation	Equity	808513105	315,817	31,300	SH Other	0
Scripps Howard Inc Class A	Equity	811054204	310,520	3,500	SH Sole	0
Scripps Howard Inc Class A	Equity	811054204	248,416	2,800	SH Other	0
Seagram Joseph E & Sons	Conv	811845205	12,800	500	SH Sole	0
Seagram Joseph E & Sons	Conv	811845205	521,395	20,367	SH Other	0
Sears Roebuck Accpt Corp Pfd	Preferred	812404507	263,000	10,000	SH Sole	0
Sears Roebuck Accpt Corp Pfd	Preferred	812404507	31,560	1,200	SH Other	0
Service Corp Intl	Equity	817565104	42,543	10,993	SH Sole	0
Service Corp Intl	Equity	817565104	45,782	11,830	SH Other	0
Shaw Group Inc	Equity	820280105	132,550	11,000	SH Other	0
Sherwin-Williams	Equity	824348106	1,404,641	52,256	SH Sole	0
Sherwin-Williams	Equity	824348106	120,691	4,490	SH Defined	0
Sherwin-Williams	Equity	824348106	238,157	8,860	SH Other	0
Snap-On Incorporated	Equity	833034101	386,825	13,325	SH Sole	0
Snap-On Incorporated	Equity	833034101	11,612	400	SH Defined	0
Snap-On Incorporated	Equity	833034101	39,191	1,350	SH Other	0
Sonus Networks Inc	Equity	835916107	89,637	18,520	SH Other	0
Southern Company	Equity	842587107	1,068,102	34,278	SH Sole	0
Southern Company	Equity	842587107	31,160	1,000	SH Defined	0
Southern Company	Equity	842587107	826,799	26,534	SH Other	0
Southwest Airlines Co	Equity	844741108	42,140	2,450	SH Sole	0
Southwest Airlines Co	Equity	844741108	379,174	22,045	SH Other	0
Sovereign Bancorp Inc	Equity	845905108	7,825	500	SH Sole	0
Sovereign Bancorp Inc	Equity	845905108	409,091	26,140	SH Other	0
Sprint Corp (FON Group)	Equity	852061100	269,683	18,728	SH Sole	0
Sprint Corp (FON Group)	Equity	852061100	1,175,098	81,604	SH Defined	0
Sprint Corp (FON Group)	Equity	852061100	91,814	6,376	SH Other	0
Sprint Corp (PCS Group)	Equity	852061506	51,302	8,922	SH Sole	0
Sprint Corp (PCS Group)	Equity	852061506	234,612	40,802	SH Defined	0

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Sprint Corp (PCS Group)	Equity	852061506	12,472	2,169	SH Other	0
Stake Tech Ltd	Equity	852559103	77,660	11,000	SH Other	0
Starbucks Corp	Equity	855244109	9,820	400	SH Sole	0
Starbucks Corp	Equity	855244109	238,135	9,700	SH Other	0
Stryker Corp	Equity	863667101	324,305	4,675	SH Sole	0
Stryker Corp	Equity	863667101	842,846	12,150	SH Defined	0
Stryker Corp	Equity	863667101	414,486	5,975	SH Other	0
Sun Microsystems	Equity	866810104	151,613	32,605	SH Sole	0
Sun Microsystems	Equity	866810104	7,440	1,600	SH Defined	0
Sun Microsystems	Equity	866810104	98,348	21,150	SH Other	0
Sungard Data Systems Inc	Equity	867363103	310,920	12,000	SH Other	0
SunTrust Banks Inc	Equity	867914103	3,487,530	58,772	SH Sole	0
SunTrust Banks Inc	Equity	867914103	278,898	4,700	SH Defined	0
SunTrust Banks Inc	Equity	867914103	505,992	8,527	SH Other	0
Sysco Corp	Equity	871829107	4,806	160	SH Sole	0
Sysco Corp	Equity	871829107	32,143	1,070	SH Defined	0
Sysco Corp	Equity	871829107	1,674,129	55,730	SH Other	0
Teco Energy Inc	Equity	872375100	201,648	16,818	SH Sole	0
Teco Energy Inc	Equity	872375100	252,989	21,100	SH Defined	0
Teco Energy Inc	Equity	872375100	53,955	4,500	SH Other	0
TXU Corp	Equity	873168108	78,171	3,482	SH Sole	0
TXU Corp	Equity	873168108	23,730	1,057	SH Defined	0
TXU Corp	Equity	873168108	131,535	5,859	SH Other	0
Target Corp	Equity	87612E106	4,097,807	108,293	SH Sole	0
Target Corp	Equity	87612E106	99,330	2,625	SH Defined	0
Target Corp	Equity	87612E106	648,956	17,150	SH Other	0
Targeted Genetics Corp	Equity	87612M108	18,200	10,000	SH Other	0
Telephone & Data Systems Inc	Equity	879433100	9,940	200	SH Sole	0
Telephone & Data Systems Inc	Equity	879433100	377,720	7,600	SH Other	0
Tellabs Inc	Equity	879664100	4,592	700	SH Sole	0
Tellabs Inc	Equity	879664100	211,232	32,200	SH Other	0
Teletech Holdings Inc	Equity	879939106	135,135	35,100	SH Other	0
Texas Instruments	Equity	882508104	4,571,776	259,760	SH Sole	0
Texas Instruments	Equity	882508104	193,354	10,986	SH Defined	0
Texas Instruments	Equity	882508104	332,024	18,865	SH Other	0
3M Company	Equity	88579Y101	7,353,666	57,014	SH Sole	0
3M Company	Equity	88579Y101	833,211	6,460	SH Defined	0
3M Company	Equity	88579Y101	1,101,876	8,543	SH Other	0

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Tidewater Inc	Equity	886423102	305,448	10,400	SH Other	0
Timken Company	Equity	887389104	677,637	38,700	SH Sole	0
Timken Company	Equity	887389104	25,390	1,450	SH Defined	0
Timken Company	Equity	887389104	42,006	2,399	SH Other	0
Tri-Continental Corporation	Equity	895436103	21,741	1,471	SH Sole	0
Tri-Continental Corporation	Equity	895436103	139,346	9,428	SH Other	0
Tround International (Stk	Equity	897124103	2	16,000	SH Other	0
Tyco Intl Ltd New	Equity	902124106	247,158	13,022	SH Sole	0
Tyco Intl Ltd New	Equity	902124106	18,031	950	SH Defined	0
Tyco Intl Ltd New	Equity	902124106	586,539	30,903	SH Other	0
US Bancorp	Equity	902973304	404,716	16,519	SH Sole	0
US Bancorp	Equity	902973304	1,019,568	41,615	SH Other	0
USG Corp Common New	Equity	903293405	228,000	12,000	SH Other	0
Union Pacific Corp	Equity	907818108	3,060,671	52,752	SH Sole	0
Union Pacific Corp	Equity	907818108	150,330	2,591	SH Defined	0
Union Pacific Corp	Equity	907818108	126,194	2,175	SH Other	0
United Parcel Service Inc Cl	Equity	911312106	9,428	148	SH Sole	0
United Parcel Service Inc Cl	Equity	911312106	6,370	100	SH Defined	0
United Parcel Service Inc Cl	Equity	911312106	267,795	4,204	SH Other	0
United Technologies Inc	Equity	913017109	684,997	9,671	SH Sole	0
United Technologies Inc	Equity	913017109	781,963	11,040	SH Defined	0
United Technologies Inc	Equity	913017109	261,292	3,689	SH Other	0
Unitedhealth Group Inc	Equity	91324P102	331,650	6,600	SH Other	0
Universal Health Services	Equity	913903100	1,525,370	38,500	SH Sole	0
Universal Health Services	Equity	913903100	17,869	451	SH Defined	0
Unocal Corporation	Equity	915289102	3,377,861	117,737	SH Sole	0
Unocal Corporation	Equity	915289102	58,097	2,025	SH Defined	0
Unocal Corporation	Equity	915289102	450,433	15,700	SH Other	0
Unizan Financial Corp	Equity	91528W101	2,922,190	166,317	SH Sole	0
Unizan Financial Corp	Equity	91528W101	29,588	1,684	SH Defined	0
Vail Banks	Equity	918779109	677,500	50,000	SH Other	0
Valero Energy Corp Com Stk	Equity	91913Y100	1,767,091	48,640	SH Sole	0
Valero Energy Corp Com Stk	Equity	91913Y100	40,871	1,125	SH Defined	0
Valero Energy Corp Com Stk	Equity	91913Y100	12,716	350	SH Other	0
Varian Medical Systems Inc	Equity	92220P105	259,065	4,500	SH Other	0
Vectren Corp	Equity	92240G101	206,988	8,263	SH Defined	0
Veritas Software Corp	Equity	923436109	28,301	982	SH Sole	0
Veritas Software Corp	Equity	923436109	366,072	12,702	SH Other	0

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Verizon Communications Inc	Equity	92343V104	6,108,911	154,852	SH	Sole	0
Verizon Communications Inc	Equity	92343V104	754,008	19,113	SH	Defined	0
Verizon Communications Inc	Equity	92343V104	925,142	23,451	SH	Other	0
Viacom Inc Class B	Equity	925524308	712,750	16,325	SH	Sole	0
Viacom Inc Class B	Equity	925524308	30,780	705	SH	Defined	0
Viacom Inc Class B	Equity	925524308	716,242	16,405	SH	Other	0
Vishay Intertechnology Inc	Equity	928298108	1,322,970	100,225	SH	Sole	0
Vishay Intertechnology Inc	Equity	928298108	15,840	1,200	SH	Defined	0
Vishay Intertechnology Inc	Equity	928298108	74,567	5,649	SH	Other	0
Vitesse Semiconductor Corp	Equity	928497106	1,467	300	SH	Sole	0
Vitesse Semiconductor Corp	Equity	928497106	126,314	25,831	SH	Other	0
Vulcan Materials Co	Equity	929160109	1,818,284	49,050	SH	Sole	0
Vulcan Materials Co	Equity	929160109	47,264	1,275	SH	Defined	0
Wachovia Corp 2nd New	Equity	929903102	595,644	14,906	SH	Sole	0
Wachovia Corp 2nd New	Equity	929903102	103,097	2,580	SH	Defined	0
Wachovia Corp 2nd New	Equity	929903102	1,324,674	33,150	SH	Other	0
Cedar Enterprise Cl A	Equity	930002993	1,271,600	200	SH	Other	0
Cedar Enterprise Cl B	Equity	930003991	1,271,600	200	SH	Other	0
Wal Mart Stores	Equity	931142103	5,109,330	95,199	SH	Sole	0
Wal Mart Stores	Equity	931142103	491,081	9,150	SH	Defined	0
Wal Mart Stores	Equity	931142103	1,754,526	32,691	SH	Other	0
Walgreen Company	Equity	931422109	6,366,421	211,509	SH	Sole	0
Walgreen Company	Equity	931422109	144,480	4,800	SH	Defined	0
Walgreen Company	Equity	931422109	2,088,188	69,375	SH	Other	0
Washington Mutual Inc	Equity	939322103	398,710	9,654	SH	Sole	0
Washington Mutual Inc	Equity	939322103	20,650	500	SH	Defined	0
Washington Mutual Inc	Equity	939322103	678,105	16,419	SH	Other	0
Waste Management Inc Del	Equity	94106L109	6,504	270	SH	Sole	0
Waste Management Inc Del	Equity	94106L109	262,099	10,880	SH	Other	0
Watson Pharmaceuticals	Equity	942683103	419,848	10,400	SH	Other	0
Wayne Bancorp, Inc	Equity	944293109	7,820,624	256,498	SH	Sole	0
Wellpoint Health Networks	Equity	94973H108	8,430	100	SH	Defined	0
Wellpoint Health Networks	Equity	94973H108	210,750	2,500	SH	Other	0
Wells Fargo & Co (New)	Equity	949746101	1,340,539	26,598	SH	Sole	0
Wells Fargo & Co (New)	Equity	949746101	93,240	1,850	SH	Defined	0
Wells Fargo & Co (New)	Equity	949746101	1,979,964	39,285	SH	Other	0
Wendy's International Inc	Equity	950590109	199,922	6,901	SH	Sole	0
Wendy's International Inc	Equity	950590109	43,455	1,500	SH	Defined	0

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Wendy's International Inc	Equity	950590109	86,910	3,000	SH Other	0
Western Ohio Financial Corp	Equity	959024100	33,130	1,355	SH Sole	0
Western Ohio Financial Corp	Equity	959024100	378,975	15,500	SH Defined	0
Western Ohio Financial Corp	Equity	959024100	158,314	6,475	SH Other	0
Williams Co	Equity	969457100	17,301	2,190	SH Sole	0
Williams Co	Equity	969457100	3,950	500	SH Defined	0
Williams Co	Equity	969457100	96,056	12,159	SH Other	0
Wisconsin Energy Corp	Equity	976657106	8,700	300	SH Sole	0
Wisconsin Energy Corp	Equity	976657106	174,000	6,000	SH Defined	0
Wisconsin Energy Corp	Equity	976657106	30,711	1,059	SH Other	0
Worldcom Inc GA	Equity	98157D106	122	3,221	SH Sole	0
Worldcom Inc GA	Equity	98157D106	72	1,900	SH Defined	0
Worldcom Inc GA	Equity	98157D106	970	25,523	SH Other	0
Worthington Industries	Equity	981811102	252,557	18,848	SH Sole	0
Worthington Industries	Equity	981811102	51,248	3,825	SH Defined	0
Worthington Industries	Equity	981811102	386,644	28,854	SH Other	0
Wrigley Wm Jr Co	Equity	982526105	8,435	150	SH Sole	0
Wrigley Wm Jr Co	Equity	982526105	742,236	13,200	SH Other	0
Wyeth	Equity	983024100	8,372,546	183,810	SH Sole	0
Wyeth	Equity	983024100	1,062,317	23,322	SH Defined	0
Wyeth	Equity	983024100	2,910,873	63,905	SH Other	0
XM Satellite Radio Holdings	Equity	983759101	272,464	24,792	SH Other	0
Yahoo Inc	Equity	984332106	5,101	156	SH Sole	0
Yahoo Inc	Equity	984332106	13,080	400	SH Defined	0
Yahoo Inc	Equity	984332106	340,047	10,399	SH Other	0
Zimmer Hldgs Inc	Equity	98956P102	58,835	1,306	SH Sole	0
Zimmer Hldgs Inc	Equity	98956P102	5,541	123	SH Defined	0
Zimmer Hldgs Inc	Equity	98956P102	463,519	10,289	SH Other	0
Goldman Sachs International	Equity	990018327	9,717,756	144,954	SH Other	0
Goldman Sachs Relative Value	Equity	9S199G718	7,774,096	76,926	SH Other	0
Globalstar	Equity	G3930H104	750	10,000	SH Sole	0
Ingersoll-Rand Co Class A	Equity	G4776G101	575,175	12,155	SH Sole	0
Ingersoll-Rand Co Class A	Equity	G4776G101	190,463	4,025	SH Defined	0
Ingersoll-Rand Co Class A	Equity	G4776G101	59,150	1,250	SH Other	0
Transocean Sedco Forex Inc	Equity	G90078109	236,727	10,775	SH Sole	0
Transocean Sedco Forex Inc	Equity	G90078109	5,580	254	SH Defined	0
Transocean Sedco Forex Inc	Equity	G90078109	39,876	1,815	SH Other	0
Newsgrade Corp	Equity	NEWSGRADE	225,000	360,000	SH Other	0

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Pentflex, Inc Non-Voting	Equity	PENT00077	804,464	420 SH Sole	0
Staneart Inc	Equity	staneart	599,196	334 SH Sole	0
Royal Caribbean Cruises Ltd	Equity	V7780T103	4,632	200 SH Sole	0
Royal Caribbean Cruises Ltd	Equity	V7780T103	555,840	24,000 SH Other	0
Wyandot Inc	Equity	WYANDOTCO	1,399,293	105,210 SH Sole	0
Wyandot Inc	Equity	WYANDOTCO	3,737,300	281,000 SH Other	0